

# State of Arizona



## Campaign Finance Report

**PIMA COUNTY DEMOCRATIC PARTY COMMITTEE**  
**Committee #: 1045**

**Treasurer: SCHULMAN, BECKY**  
**PO Box 40211, Tucson, AZ 85717**  
**Phone: (520) 326-3716**  
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### 2002 Pre-General Election Report

Election Cycle: **2001-2002**  
Date Filed: October 18, 2002  
Reporting Period: October 1, 2002-October 16, 2002

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$17,252.46
Total Cash Receipts this Reporting Period:	\$5,174.07
Total Cash Disbursements this Reporting Period:	\$9,732.37
Cash Balance at End of Reporting Period:	\$12,694.16

Report ID: 32435

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,182.00	\$0.00	\$2,182.00	\$79,543.13
Contributions from Political Committees	C3	\$1,445.00	\$0.00	\$1,445.00	\$51,475.63
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,547.07	\$0.00	\$1,547.07	\$23,573.14
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$5,174.07</b>	<b>\$0.00</b>	<b>\$5,174.07</b>	<b>\$154,591.90</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$9,732.37	\$0.00	\$9,732.37	\$163,164.92
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$39,184.07
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$9,732.37</b>	<b>\$0.00</b>	<b>\$9,732.37</b>	<b>\$202,348.99</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$9,732.37</b>			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	BERKMAN, VERA	10/02/2002	\$20.00	\$350.00
<b>Address:</b>	8021 E Alvin Rd, Tucson, AZ 85750		Cash	
<b>Occupation:</b>	RETIRED, N/A			
<b>Name:</b>	CAPIN, ESTHER W	10/02/2002	\$100.00	\$100.00
<b>Address:</b>	4957 E Calle Brillante, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	RETIRED, N/A			
<b>Name:</b>	HAYDEN, TIMOTHY	10/02/2002	\$25.00	\$50.00
<b>Address:</b>	PO Box 42252, Tucson, AZ 85733		Cash	
<b>Occupation:</b>	RET			
<b>Name:</b>	VOEVODSKY, JOSEPHINE	10/02/2002	\$75.00	\$75.00
<b>Address:</b>	11305 E Broadway Blvd, Tucson, AZ 85748		Cash	
<b>Occupation:</b>	RET			
<b>Name:</b>	DEMOCRATS OF GREATER TUCSON	10/07/2002	\$1,000.00	\$2,180.00
<b>Address:</b>	PO Box 41573, Tucson, AZ 85717		Cash	
<b>Occupation:</b>	ORGANIZATION, N/A			
<b>Memo:</b>	gotv			
<b>Name:</b>	FISCHER, JOHN	10/07/2002	\$100.00	\$100.00
<b>Address:</b>	10456 E Flintlock Trl, Tucson, AZ 85749		Cash	
<b>Occupation:</b>	RET			
<b>Name:</b>	MONTGOMERY, EARL	10/07/2002	\$100.00	\$100.00
<b>Address:</b>	560 E Monaco Pl, Tucson, AZ 85704		Cash	
<b>Occupation:</b>	RETIRED			
<b>Name:</b>	RICKERTMUELLER, JAN	10/07/2002	\$100.00	\$100.00
<b>Address:</b>	4220 N Pontatoc Rd, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	RET			
<b>Name:</b>	FALK, DONALD	10/15/2002	\$15.00	\$15.00
<b>Address:</b>	2411 E Greenlee Rd, Tucson, AZ 85719		Cash	
<b>Occupation:</b>	RET			
<b>Name:</b>	GOODEN, JAMES	10/15/2002	\$2.00	\$2.00
<b>Address:</b>	101 N Jessica Ave, Apt 159, Tucson, AZ 85710		Cash	
<b>Occupation:</b>	ACTOR, LIVE THEATRE WORKSHOP			
<b>Name:</b>	HAYDEN, TIMOTHY	10/15/2002	\$25.00	\$50.00
<b>Address:</b>	PO Box 42252, Tucson, AZ 85733		Cash	
<b>Occupation:</b>	RET			
<b>Name:</b>	KLEVER, GERALD	10/15/2002	\$100.00	\$100.00
<b>Address:</b>	3829 N Hillwood Pl, Tucson, AZ 85750		Cash	
<b>Occupation:</b>	CONSULTANT, SELF			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	LOGAN, ROBERT	10/15/2002	\$150.00	\$150.00
<b>Address:</b>	PO Box 65297, Tucson, AZ 85728		Cash	
<b>Occupation:</b>	RET			
<b>Name:</b>	MASSARO, TONI	10/15/2002	\$250.00	\$250.00
<b>Address:</b>	5632 N Genematas Dr, Tucson, AZ 85704		Cash	
<b>Occupation:</b>	RET			
<b>Name:</b>	VALERA, FERNANDO	10/15/2002	\$20.00	\$20.00
<b>Address:</b>	NA, TUCSON, AZ 85710		Cash	
<b>Occupation:</b>	RET			
<b>Name:</b>	VERDEROSA, GEOFF	10/15/2002	\$100.00	\$100.00
<b>Address:</b>	1770 Park Ave, Newport Beach, CA 92662		Cash	
<b>Occupation:</b>	IMMIGRATION OFFICER, US DEPT OF JUSTICE			
Total of Individual Contributions			\$2,182.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,182.00	

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>LD 27</div> </div> <div> <div>Address:</div> <div>NA, TUCSON, AZ 85710</div> </div> <div> <div>Memo:</div> <div>gotv</div> </div>	10/02/2002	<div>\$245.00</div> <div>Cash</div>	\$245.00
<div> <div>Name:</div> <div>NUCLEUS CLUB OF TUCSON</div> </div> <div> <div>Address:</div> <div>PO Box 13432, Tucson, AZ 85732</div> </div>	10/02/2002	<div>\$1,200.00</div> <div>Cash</div>	\$25,077.00
Total of Contributions from Committees		\$1,445.00	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$1,445.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	A ALLSTAR PLUMBING	10/01/2002	\$56.46	\$16,804.52
<b>Address:</b>	7054 E 21st St, , Tucson, AZ 85710		Cash	
<b>Memo:</b>	maintenance			
<b>Name:</b>	MARTIN BACAL	10/01/2002	\$20.00	\$1,031.51
<b>Address:</b>	PO Box 12459, , Tucson, AZ 85732		Cash	
<b>Memo:</b>	internet			
<b>Name:</b>	TUCSON ELECTRIC POWER CO	10/01/2002	\$478.39	\$5,831.12
<b>Address:</b>	PO Box 27327, , Tucson, AZ 85726		Cash	
<b>Memo:</b>	utilities			
<b>Name:</b>	ARIZONA COORDINATED CAMPAIGN	10/02/2002	\$6,000.00	\$7,921.36
<b>Address:</b>	NA, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	gotv			
<b>Name:</b>	CASSWOOD INSURANCE	10/05/2002	\$40.00	\$40.00
<b>Address:</b>	1742 E Broadway, , Long Beach, CA 90802		Cash	
<b>Memo:</b>	event			
<b>Name:</b>	TUCSON PRIDE INC	10/05/2002	\$35.00	\$35.00
<b>Address:</b>	4504 E 19 ST (C/O BOWERS), TUCSON, AZ 85711		Cash	
<b>Memo:</b>	event--booth			
<b>Name:</b>	BRAGG, LORRAINE	10/07/2002	\$60.00	\$300.00
<b>Address:</b>	3710 N Tucson Blvd, , Tucson, AZ 85716		Cash	
<b>Memo:</b>	cleaning			
<b>Name:</b>	INTERNAL REVENUE SERVICE	10/08/2002	\$9.99	\$9.99
<b>Address:</b>	NA, OGDEN, UT 84201		Cash	
<b>Memo:</b>	tax			
<b>Name:</b>	IOS CAPITAL	10/08/2002	\$317.42	\$8,765.92
<b>Address:</b>	PO Box 650073, , Dallas, TX 75265		Cash	
<b>Memo:</b>	copier rental			
<b>Name:</b>	A ALLSTAR PLUMBING	10/09/2002	\$175.35	\$16,804.52
<b>Address:</b>	7054 E 21st St, , Tucson, AZ 85710		Cash	
<b>Memo:</b>	maintenance			
<b>Name:</b>	JASTER, JIM	10/09/2002	\$27.35	\$1,148.54
<b>Address:</b>	6574 E Broadway Blvd, , Tucson, AZ 85710		Cash	
<b>Memo:</b>	maintenance			
<b>Name:</b>	MARTIN BACAL	10/09/2002	\$53.79	\$1,031.51
<b>Address:</b>	PO Box 12459, , Tucson, AZ 85732		Cash	
<b>Memo:</b>	reimb--of supplies			
<b>Name:</b>	POWER PRO SYSTEMS, INC	10/09/2002	\$112.50	\$2,756.25
<b>Address:</b>	11554 N Kelly Rae Pl, , Tucson, AZ 85737		Cash	
<b>Memo:</b>	install and consult--computer			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	UP-N-RUNNING	10/09/2002	\$35.00	\$105.00
<b>Address:</b>	PO Box 41685, , Tucson, AZ 85717		Cash	
<b>Memo:</b>	computer consult			
<b>Name:</b>	CITY OF TUCSON	10/10/2002	\$129.72	\$1,334.05
<b>Address:</b>	N/A, TUCSON, AZ 85704		Cash	
<b>Memo:</b>	water/refuse			
<b>Name:</b>	EXPRESS-TEL	10/10/2002	\$71.77	\$608.65
<b>Address:</b>	PO Box 31475, , Salt Lake City, UT 84131		Cash	
<b>Memo:</b>	phone			
<b>Name:</b>	QWEST	10/10/2002	\$707.25	\$9,194.03
<b>Address:</b>	NA, TUCSON, AZ 85701		Cash	
<b>Memo:</b>	phone			
<b>Name:</b>	RCD NETWORK	10/10/2002	\$85.00	\$4,433.96
<b>Address:</b>	5447 E 5th St, Ste 204, Tucson, AZ 85711		Cash	
<b>Memo:</b>	service/install			
<b>Name:</b>	SAHUARO TROPHY COMPANY	10/10/2002	\$64.56	\$209.61
<b>Address:</b>	2616 E Broadway Blvd, , Tucson, AZ 85716		Cash	
<b>Memo:</b>	plaques for gala			
<b>Name:</b>	SOUTHWEST GAS CORPORATION	10/10/2002	\$22.05	\$557.29
<b>Address:</b>	PO Box 85726, , Tucson, AZ 85726		Cash	
<b>Memo:</b>	utilities			
<b>Name:</b>	IMAGINOS ENGINEERING	10/11/2002	\$500.00	\$500.00
<b>Address:</b>	810 E 22nd St, , Tucson, AZ 85705		Cash	
<b>Memo:</b>	gotv-radio ad			
<b>Name:</b>	PARTY CONCEPTS	10/15/2002	\$62.86	\$62.86
<b>Address:</b>	4691 S Butterfield Dr, , Tucson, AZ 85714		Cash	
<b>Memo:</b>	chair rental			
<b>Name:</b>	PETTY CASH FUND, MARTIN BACAL	10/15/2002	\$174.91	\$1,116.37
<b>Address:</b>	4639 E 1st St, , Tucson, AZ 85711		Cash	
<b>Memo:</b>	petty cash			
<b>Name:</b>	POSTMASTER	10/15/2002	\$493.00	\$2,522.74
<b>Address:</b>	SUN STATION, TUCSON, AZ 85716		Cash	
<b>Memo:</b>	stamps			
Total of Operating Expenses			\$9,732.37	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$9,732.37	

**Schedule R1 - Other receipts, interest & dividends**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	CUMMISKY, CHRIS	10/02/2002	\$300.00	\$600.00
<b>Address:</b>	PO Box 7645, Phoenix, AZ 85011		Cash	
<b>Memo:</b>	space			
<b>Name:</b>	NAPOLITANO CAMPAIGN, JANET	10/07/2002	\$1,200.00	\$1,600.00
<b>Address:</b>	PO Box 2525, Phoenix, AZ 85002		Cash	
<b>Occupation:</b>	CAMPAIGN COMMITTEE, N/A			
<b>Memo:</b>	space			
<b>Name:</b>	CASTANEDA, LUIS	10/15/2002	\$25.00	\$25.00
<b>Address:</b>	12740 MUSKIT RD, MARANA, AZ 85653		Cash	
<b>Memo:</b>	walking lists			
<b>Name:</b>	CASTRILLO, DALE	10/15/2002	\$4.07	\$4.07
<b>Address:</b>	NA, TUCSON, AZ 85710		Cash	
<b>Memo:</b>	copies			
<b>Name:</b>	SEYMOUR, DAVE	10/15/2002	\$18.00	\$18.00
<b>Address:</b>	NA, TUCSON, AZ 85710		Cash	
<b>Memo:</b>	buttons			
Total of Other Receipts, Interest & Dividends			\$1,547.07	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,547.07	



Schedule D1 - Committee Debt

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b> TUCSON: WATER & SEWER, CITY OF Original Amount of Debt: \$35.33 Original Transaction Date: 08/15/2000	08/15/2000	\$35.33
<b>Debt Balance at End of Reporting Period</b>		\$35.33
Total of Outstanding Debt Before Adjustments		\$35.33
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$35.33

